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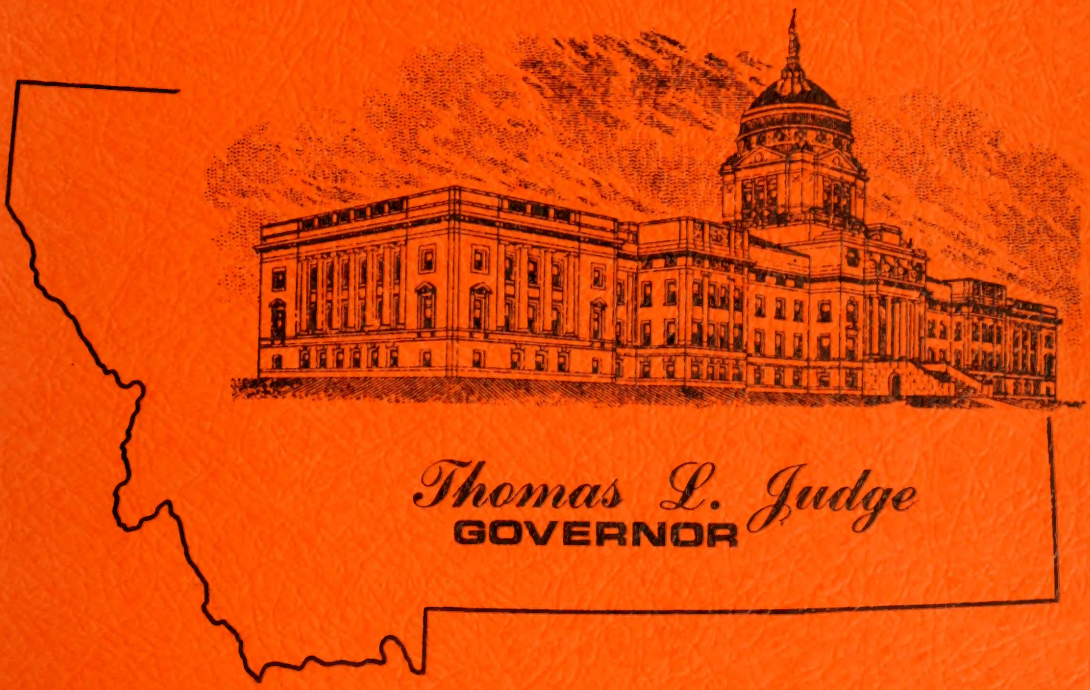
STATE OF MONTANA

Building Program Financial Report

1973-74 FISCAL YEAR



Thomas L. Judge
GOVERNOR

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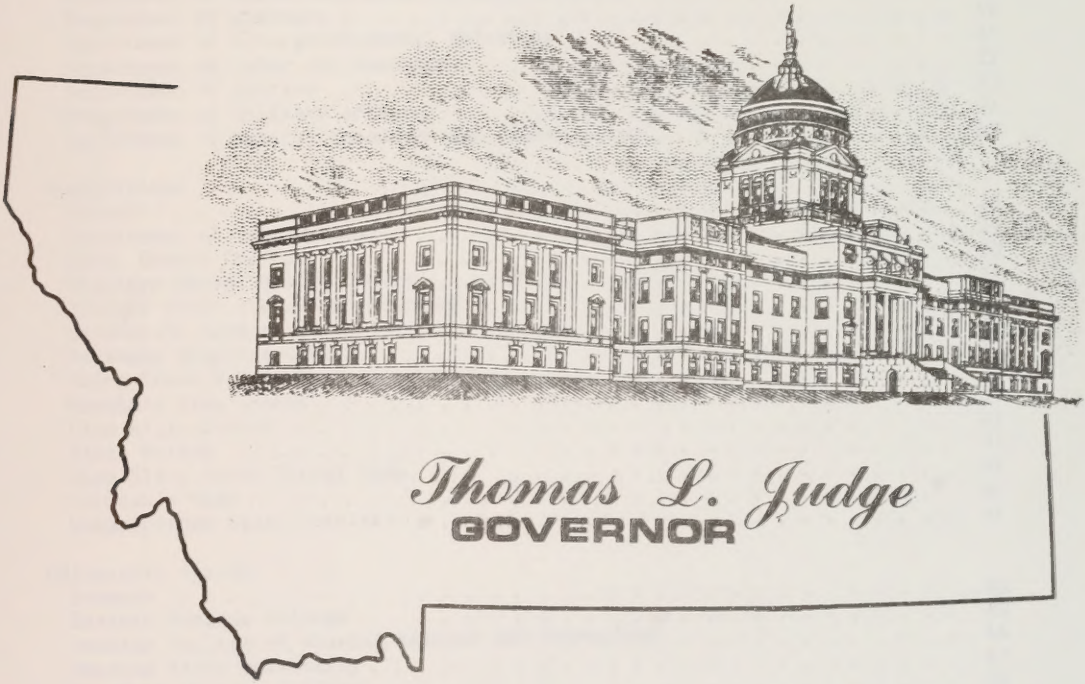
STATE OF MONTANA

Building Program Financial Report

1973-74 FISCAL YEAR



Thomas L. Judge
GOVERNOR

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STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
HELENA 59601

THOMAS L. JUDGE, Governor
DOYLE B. SAXBY, Director

November 8, 1974

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

I am pleased to present you with the Department of Administration's third annual financial report of the State's Building Program. This report is similar to last year's report, except that it has been reduced to a more convenient size and contains 1972-73 comparative data to make it more useful.

These reports have proven to be a valuable source of reliable information relative to the State's extensive building program. During the 1973-74 fiscal year, $10,541,314 was expended on the State's building program. Expenditures of this magnitude have a significant impact on the State's economy. The State's building program is doubly important to the construction industry when new projects in the private sector are greatly curtailed because of the high finance charges and construction costs that now prevail.

If you have any questions relative to any data contained in this report, please let me know.

Sincerely,

Doyle B. Saxby

Doyle B. Saxby
Director

DBS:bc

Introduction

This report shows all of the building construction appropriations assigned to the Department of Administration's Construction and Maintenance Division during the 1973-74 fiscal year. It does not include appropriations authorized by the Legislature but do not become effective until July 1, 1974, nor does it include construction projects administered by other agencies, such as the Department of Highways and the Department of Natural Resources and Conservation.

Two new schedules have been added to this year's report in order to make its contents more meaningful to the reader. One schedule is a comparative consolidated summary of activity by revenue source. The other schedule is a comparative consolidated summary of activity by function.

A condensed comparative overview of the magnitude of the State's building program is shown below:

	1973-74		1972-73	
Projects Authorized		$64,876,022		$66,218,253
Less:				
Prior year expenditures	$27,632,235		$25,773,737	
Current year expenditures	10,541,314		11,343,042	
Year-end encumbrances	3,557,886		9,360,363	
Projects closed during year	791,188		8,523,981	
		42,522,623		55,001,123
Unencumbered Balance		$22,353,399		$11,217,130

The report divides the various building projects into three functional areas. A detailed listing of all projects is contained in each functional section of the report.

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
CONSOLIDATED SUMMARIES BY FUNDING SOURCE AND FUNCTION									
Long Range Building Program	06142								
Departments			$ 5,103,481	$ 195,733	$ 811,765	$ 1,007,498	$ 704,195	$ 61,858	$ 3,329,930
Institutions			6,324,330	2,160,248	823,477	2,983,725	293,120	5,581	3,041,904
University System			20,102,190	12,200,682	3,570,056	15,770,738	1,126,016	13,757	3,191,679
Total			31,530,001	14,556,663	5,205,298	19,761,961	2,123,331	81,196	9,563,513
Federal Revenue Sharing	04601								
Departments			1,305,375	81,593	120,831	202,424	1,009	-0-	1,101,942
Institutions			5,100,000	-0-	225,874	225,874	46,741	337,765	4,489,620
University System			445,000	75,947	217,701	293,648	-0-	248	151,104
Total			6,850,375	157,540	564,406	721,946	47,750	338,013	5,742,666
Construction Advance	07077								
Departments			7,161,447	516,281	1,169,182	1,685,463	188,216	41,907	5,245,861
Institutions			362,286	141,190	62,334	203,524	800	6,823	151,139
University System			13,423,560	8,934,786	2,708,812	11,643,598	1,093,522	293,674	392,766
Total			20,947,293	9,592,257	3,940,328	13,532,585	1,282,538	342,404	5,789,766

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
Federal and Private Revenue	04530								
Departments			1,359,845	380,591	369,141	749,732	40,529	183	569,401
Institutions			364,972	233,919	108,073	341,992	5,160	13,733	4,087
University System			3,723,536	2,711,265	354,068	3,065,333	58,578	15,659	583,966
Total			5,448,353	3,325,775	831,282	4,157,057	104,267	29,575	1,157,454
Warm Springs Hospital Insurance	06423								
Institutions			100,000	-0-	-0-	-0-	-0-	-0-	100,000
Total			100,000	-0-	-0-	-0-	-0-	-0-	100,000
GRAND TOTAL			$64,876,022	$27,632,235	$10,541,314	$38,173,549	$ 3,557,886	$ 791,188	$22,353,399

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: COMPARATIVE CONSOLIDATED SUMMARY BY FUNCTION

DETAILS	DEPARTMENTS		INSTITUTIONS		UNIVERSITY SYSTEM		TOTAL	
	1972-73	1973-74	1972-73	1973-74	1972-73	1973-74	1972-73	1973-74
Spending Authority	$13,525,882	$14,930,148	$11,106,951	$12,251,588	$41,585,420	$37,694,286	$66,218,253	$64,876,022
Expended:								
Prior Year	2,759,112	1,174,198	3,226,482	2,535,357	19,788,143	23,922,680	25,773,737	27,632,235
Current Fiscal Year	1,708,810	2,470,919	1,471,228	1,219,758	8,163,004	6,850,637	11,343,042	10,541,314
Total	4,467,922	3,645,117	4,697,710	3,755,115	27,951,147	30,773,317	37,116,779	38,173,549
Year-end Encumberances	1,449,012	933,949	630,220	345,821	7,281,131	2,278,116	9,360,363	3,557,886
Reverted or Closed during Year	4,418,201	103,948	739,238	363,902	3,366,542	323,338	8,523,981	791,188
Total	10,335,135	4,683,014	6,067,168	4,464,838	38,598,820	33,374,771	55,001,123	42,522,623
Ending Unencumbered Balance	$ 3,190,747	$10,247,134	$ 5,039,783	$ 7,786,750	$ 2,986,600	$ 4,319,515	$11,217,130	$22,353,399

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: COMPARATIVE CONSOLIDATED SUMMARY BY REVENUE SOURCE

DETAILS	LONG-RANGE BLDG PROGRAM		FEDERAL REVENUE SHARING		CONSTRUCTION ADVANCE		FEDERAL & PRIVATE REVENUE		TOTAL	
	1972-73	1973-74	1972-73	1973-74	1972-73	1973-74	1972-73	1973-74	1972-73	1973-74
Spending Authority	$29,422,200	$31,530,001	$ 5,940,375	$ 6,850,375	$23,031,583	$21,047,293 *	$ 7,924,095	$ 5,448,[illegible]	$66,218,253	[illegible]
Expended:										
Prior Years	14,725,292	14,556,663	-0-	157,540	7,595,754	9,592,257	3,452,691	3,325,775	25,773,737	27,632,235
Current Fiscal Year	3,605,701	5,205,298	163,078	564,406	6,080,211	3,940,328	1,493,052	831,242	11,343,042	[illegible]
Total	18,331,993	19,761,961	163,078	721,946	13,675,965	13,532,585	4,945,743	4,157,017	37,116,779	[illegible]
Year-end Encumberances	4,401,666	2,123,331	115,391	47,750	4,194,082	1,282,538	649,224	104,267	9,360,363	[illegible]
Reverted or Closed during Year	4,399,626	81,196	-0-	338,013	2,874,981	342,404	1,249,374	29,575	8,523,981	[illegible]
Total	27,133,285	21,966,488	278,469	1,107,709	20,745,028	15,157,527	6,844,341	4,290,[illegible]	55,001,123	[illegible]
Ending Unencumbered Balance	$ 2,288,915	$ 9,563,513	$ 5,661,906	$ 5,742,666	$ 2,286,555	$ 5,889,766 *	$ 979,754	$ 1,157,454	$11,217,132	$22,353,3[illegible]

* Includes $100,000 insurance adjustment at Warm Springs Hospital

Glossary for Source of Funding:

Long Range Building Program: funded with money collected from cigarette tax and/or the General Fund, appropriated by legislature for specific construction projects.

Federal Revenue Sharing: Federal money which has been returned to the State of Montana to be used at the State's discretion.

Construction Advance or Revolving Fund: Earmarked revenue, which consists of moneys generated from state sources which are specifically earmarked by law for particular projects, and local funds which have been channelled into the A/E Bureau for distribution and accounting.

Federal & Private Revenue: Federal matching funds, Federal grants, and private funds appropriated by legislature for specific construction projects.

DEPARTMENTS

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF ADMINISTRATION									
Long Range Building Program	06142		$ 1,965,645	$ 3,091	$ 87,953	$ 91,044	$ -0-	$ 61,856	$ 1,812,745
Revenue Sharing	04601		170,000	75,200	85,191	160,391	1,009	-0-	8,600
Construction Advance	07077		78,752	13,438	46,524	59,962	17,059	-0-	1,731
Federal & Private Revenue	04530		240,000	33,881	103,101	136,982	-0-	183	102,835
Total			2,454,397	125,610	322,769	448,379	18,068	62,039	1,925,911
DEPARTMENT OF EDUCATION									
Long Range Building Program	06142		2,225,000	7,840	378,249	386,089	594,058	-0-	1,244,853
Revenue Sharing	04601		1,000,000	-0-	13,825	13,825	-0-	-0-	986,175
Total			3,225,000	7,840	392,074	399,914	594,058	-0-	2,231,028
DEPARTMENT OF FISH AND GAME									
Long Range Building Program	06142		658,300	137,697	196,853	334,550	62,221	-0-	261,529
Construction Advance	07077		4,353,396	113,655	302,366	416,021	77,153	14,839	3,845,383
Federal and Private Revenue	04530		595,700	23,065	83,137	106,202	37,996	-0-	451,502
Total			5,607,396	274,417	582,356	856,773	177,370	14,839	4,558,414
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES									
Revenue Sharing	04601		30,000	6,393	21,815	28,208	-0-	-0-	1,792
Total			30,000	6,393	21,815	28,208	-0-	-0-	1,792

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF HIGHWAYS									
Construction Advance	07077		1,594,999	93,699	266,398	360,097	3,646	27,068	1,204,188
Total			1,594,999	93,699	266,398	360,097	3,646	27,068	1,204,188
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS									
Construction Advance	07077		244,300	43,020	36,988	80,008	-0-	-0-	164,292
Total			244,300	43,020	36,988	80,008	-0-	-0-	164,292
DEPARTMENT OF LABOR AND INDUSTRY									
Construction Advance	07077		876,000	252,469	516,785	769,254	87,723	-0-	19,023
Total			876,000	252,469	516,785	769,254	87,723	-0-	19,023
DEPARTMENT OF JUSTICE									
Long Range Building Program	06142		92,000	22,987	59,857	82,844	8,319	-0-	837
Revenue Sharing	04601		105,375	-0-	-0-	-0-	-0-	-0-	105,375
Total			197,375	22,987	59,857	82,844	8,319	-0-	106,212
DEPARTMENT OF MILITARY AFFAIRS									
Long Range Building Program	06142		82,536	24,118	47,063	71,181	1,797	2	9,556
Federal & Private Revenue	04530		524,145	323,645	182,903	506,548	2,533	-0-	15,064
Total			606,681	347,763	229,966	577,729	4,330	2	24,620

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1974	SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING: Acctg. Entity	FUNDING: Appro-priation	SPENDING AUTHORITY	EXPENDED: Prior To July 1, 1973	EXPENDED: 1973-74 Fiscal Year	EXPENDED: Totals	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Long Range Building Program	06142		30,000	-0-	41,790	41,790	37,800	-0-	410
Construction Advance	07077		14,000	-0-	121	121	2,635	-0-	11,244
Total			94,000	-0-	41,911	41,911	40,435	-0-	11,654
GRAND TOTAL *			$14,930,148	$ 1,174,198	$ 2,470,919	$ 3,645,117	$ 933,949	$ 103,948	$10,247,134
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$ 5,103,481	$ 195,733	$ 811,765	$ 1,007,498	$ 704,195	$ 61,858	$ 3,329,930
Federal Revenue Sharing	04601		1,305,375	81,593	120,831	202,424	1,009	-0-	1,101,942
Construction Advance	07077		7,161,447	516,281	1,169,182	1,685,463	188,216	41,907	5,245,861
Federal & Private Revenue	04530		1,359,845	380,591	369,141	749,732	40,529	183	569,401
GRAND TOTAL *			$14,930,148	$ 1,174,198	$ 2,470,919	$ 3,645,117	$ 933,949	$ 103,948	$10,247,134

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1974	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
DEPARTMENT OF ADMINISTRATION									
Renovate State Capitol Exterior	06142	62002	$ 112,000	$ 371	$ 49,984	$ 50,355	$ -0-	$ 61,645	$ -0-
Analyze Capitol Complex Space	06142	62004	15,000	2,720	12,069	14,789	-0-	211	-0-
Mitchell Building Addition	06142	64004	1,777,000	-0-	25,900	25,900	-0-	-0-	1,751,100
Planning S.R.S. Building	06142	64064	61,645	-0-	-0-	-0-	-0-	-0-	61,645
Total	06142		1,965,645	3,091	87,953	91,044	-0-	61,856	1,812,745
Land Acquisition	04601	44213	150,000	75,200	74,800	150,000	-0-	-0-	-0-
Renovate Governor's Mansion	04601	44215	20,000	-0-	10,391	10,391	1,009	-0-	8,600
Total	04601		170,000	75,200	85,191	160,391	1,009	-0-	8,600
Reroof East Portion - Capitol Building	07077	73503	21,000	13,438	7,245	20,683	-0-	-0-	317
Reroof Cogswell Building & West Portion - Capitol Building	07077	74502	41,000	-0-	22,527	22,527	17,059	-0-	1,414
Renovate Old Board of Health Building	07077	74505	10,500	-0-	10,500	10,500	-0-	-0-	-0-
Remodel Senate Offices	07077	74612	6,252	-0-	6,252	6,252	-0-	-0-	-0-
Total	07077		78,752	13,438	46,524	59,962	17,059	-0-	1,731
Memorial Building Addition	04530	33250	40,000	33,881	5,936	39,817	-0-	183	-0-
Miscellaneous Renovations, Maintenance, Land Acquisition - Capitol Building Account	04530	44182	200,000	-0-	97,165	97,165	-0-	-0-	102,835
Total	04530		240,000	33,881	103,101	136,982	-0-	183	102,835
GRAND TOTAL			$ 2,454,397	$ 125,610	$ 322,769	$ 448,379	$ 18,068	$ 62,039	$1,925,911

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Agcy Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF EDUCATION									
School for The Deaf and Blind									
Remodel Main Building	06142	62008	$ 125,000	$ 7,840	$ 100,005	$ 107,845	$ 16,575	$ -0-	$ 580
Renovate Dormitory Phase II	06142	64005	100,000	-0-	5,727	5,727	-0-	-0-	94,273
Total	06142		225,000	7,840	105,732	113,572	16,575	-0-	94,853
Vo-Tech Schools									
Great Falls	06142	64000	1,000,000	-0-	-0-	-0-	-0-	-0-	1,000,000
Helena Airport	06142	64001	800,000	-0-	222,517	222,517	577,483	-0-	-0-
Billings	06142	64002	100,000	-0-	50,000	50,000	-0-	-0-	50,000
Butte	06142	64003	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Total	06142		2,000,000	-0-	272,517	272,517	577,483	-0-	1,150,000
Great Falls	04601	44212	1,000,000	-0-	13,825	13,825	-0-	-0-	986,175
Total	04601		1,000,000	-0-	13,825	13,825	-0-	-0-	986,175
GRAND TOTAL			$ 3,225,000	$ 7,840	$ 392,074	$ 399,914	$ 594,058	$ -0-	$2,231,028

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF FISH & GAME									
Interstate Lake Construction	06142	61012	$ 100,000	$ 3,220	$ 54,199	$ 57,419	$ 9,485	$ -0-	$ 33,096
Chief Joseph Battlefield	06142	61013	20,000	18,468	360	18,828	-0-	-0-	1,172
Makoshika State Park	06142	61014	30,900	29,006	1,568	30,574	-0-	-0-	326
Indian Caves State Park	06142	61015	12,500	12,247	253	12,500	-0-	-0-	-0-
Beavertail Hill	06142	61016	36,600	21,145	3,899	25,044	948	-0-	10,608
Beaverhead Rock	06142	62051	30,000	3,781	1,817	5,598	-0-	-0-	24,402
Bannock Property	06142	62052	10,000	9,973	27	10,000	-0-	-0-	-0-
Miscellaneous Historical Sites	06142	62053	10,000	-0-	10,000	10,000	-0-	-0-	-0-
Giant Springs State Park	06142	62057	110,500	28,791	71,231	100,022	-0-	-0-	10,478
Ulm Pishkin	06142	62058	30,000	9,386	5,475	14,861	980	-0-	14,159
Fish Pond - Wibaux	06142	62059	7,800	1,680	-0-	1,680	-0-	-0-	6,120
Miscellaneous State Land Based Parks	06142	64018	200,000	-0-	38,832	38,832	-0-	-0-	161,168
Giant Springs State Park	06142	64019	60,000	-0-	9,192	9,192	50,808	-0-	-0-
Total	06142		658,300	137,697	196,853	334,550	62,221	-0-	261,529
Residence - Big Spring Hatchery	07077	71622	24,990	21,124	3,632	24,756	-0-	234	-0-
Residence & Shop - Blue Water Hatchery	07077	71632	55,000	54,558	-0-	54,558	-0-	442	-0-
Residence & Road - Jocko River Hatchery	07077	71633	45,000	1,182	26,549	27,731	-0-	-0-	17,269
Improvements - Hell Creek Recreation Area	07077	71634	39,100	-0-	4,003	4,003	-0-	-0-	35,097
West Shore State Park	07077	71647	35,000	8,214	18,288	26,502	-0-	-0-	8,498
Wayfares Recreation Area	07077	71651	160,000	8,953	126,560	135,513	-0-	-0-	24,487

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1974	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
DEPARTMENT OF FISH & GAME Cont'd									
Water & Drainline - Washoe Hatchery	07077	73500	19,780	6,486	-0-	6,486	-0-	13,294	-0-
Improve Beartooth Recreation Area	07077	73501	48,521	2,202	29,582	31,784	-0-	-0-	16,737
Remodel District #1 Headquarters - Kalispell	07077	73502	8,132	7,622	-0-	7,622	-0-	510	-0-
Fence - Washoe Park Trout Hatchery	07077	73504	6,600	28	6,213	6,241	-0-	359	-0-
Rosebud State Recreation Area	07077	73510	37,000	1,831	27,722	29,553	-0-	-0-	7,447
Fishtrap Fishing Access Site	07077	73511	25,000	1,455	339	1,794	21,996	-0-	1,210
Clark Canyon Reservoir	07077	73513	31,000	-0-	3,446	3,446	181	-0-	27,373
Belt Creek Recreational Trail	07077	73514	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Fishing Access Sites & Small Game Areas	07077	74506	1,000,000	-0-	2,052	2,052	9,690	-0-	990,258
Acquire & Develop Land - Game Management	07077	74508	900,000	-0-	118	118	-0-	-0-	899,882
Restore Lake & Stream Habitat	07077	74512	50,000	-0-	1,410	1,410	-0-	-0-	48,590
Water Supply Trout Hatchery - Big Timber	07077	74513	10,000	-0-	-0-	-0-	3,497	-0-	6,503
Siding Residence Bluewater Hatchery	07077	74514	5,000	-0-	1,798	1,798	-0-	-0-	3,202
Preston Artesian Hatchery	07077	74515	50,000	-0-	-0-	-0-	-0-	-0-	50,000
Residence - Blue Water Hatchery	07077	74516	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Residence - Big Springs Hatchery	07077	74517	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Residence - Jocko River Hatchery	07077	74518	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Residence - Washoe Park Hatchery	07077	74519	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Hatchery Building - Yellowstone Hatchery	07077	74520	25,000	-0-	-0-	-0-	-0-	-0-	25,000
Two Stall Garage - Yellowstone River Hatchery	07077	74521	3,500	-0-	-0-	-0-	-0-	-0-	3,500

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Agcy Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF FISH & GAME Cont'd									
Residence - Yellowstone River Hatchery	07077	74522	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Fence - Bitterroot Game Range	07077	74523	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Renovate Buildings - Bitterroot Game Range	07077	74524	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Canyon Ferry Public Facilities	07077	74525	19,000	-0-	-0-	-0-	-0-	-0-	19,000
Bridge & Fence - Blacktail Game Range	07077	74526	7,600	-0-	-0-	-0-	-0-	-0-	7,600
Reconstruct Fence - Fleecer Game Range	07077	74527	1,800	-0-	-0-	-0-	-0-	-0-	1,800
Boundary Fences - Beartooth Game Range	07077	74528	9,100	-0-	1,950	1,950	-0-	-0-	7,150
Road - Beartooth Game Range	07077	74529	8,700	-0-	6,593	6,593	-0-	-0-	2,107
Dump & Garbage Facility - Beartooth & Holter	07077	74530	2,400	-0-	1,092	1,092	-0-	-0-	1,308
Shelterbelt - Helena Reservoir	07077	74531	2,800	-0-	-0-	-0-	-0-	-0-	2,800
Fence - Cooney Game Management Area	07077	74532	1,800	-0-	-0-	-0-	-0-	-0-	1,800
Road & Parking - Isaac Homestead	07077	74533	3,800	-0-	159	159	-0-	-0-	3,641
Office Building - Helena	07077	74534	560,000	-0-	7,610	7,610	-0-	-0-	552,390
Renovate Office - Region 7	07077	74535	4,400	-0-	-0-	-0-	-0-	-0-	4,400
Blacktop Helena Warehouse Area	07077	74536	5,000	-0-	493	493	-0-	-0-	4,507
Additional Chain Link Fence - Helena Warehouse	07077	74537	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Blacktop - Landscaping - Office Helena Warehouse	07077	74538	19,723	-0-	1,806	1,806	-0-	-0-	17,917
Chain Link Fence - District #2 - Missoula	07077	74539	650	-0-	-0-	-0-	-0-	-0-	650
Cold Storage Room - District #2 - Missoula	07077	74540	5,000	-0-	-0-	-0-	-0-	-0-	5,000

STATE OF MONTANA
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BUILDING PROGRAM — PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF FISH & GAME Cont'd									
Recreational Roadside Lakes	07077	74541	200,000	-0-	-0-	-0-	-0-	-0-	200,000
Headquarters, Shop - Storage Building District #1	07077	74542	50,000	-0-	23,009	23,009	2,536	-0-	24,455
Acquire, Develop Waterbased Parks & Recreation Areas	07077	74543	200,000	-0-	-0-	-0-	-0-	-0-	200,000
Restrooms & Change House - Whitefish	07077	74544	50,000	-0-	-0-	-0-	-0-	-0-	50,000
Deadman's Basin Recreation Development	07077	74545	65,000	-0-	19	19	-0-	-0-	64,981
Campground Facilities - Clark Canyon	07077	74546	100,000	-0-	1,670	1,670	41,253	-0-	57,077
Improve Campgrounds - Canyon Ferry	07077	74547	70,000	-0-	6,216	6,216	-0-	-0-	63,784
Miscellaneous Construction - Big Arm Recreation Area	07077	74548	65,000	-0-	-0-	-0-	-0-	-0-	65,000
Miscellaneous Installations - Cooney Recreation	07077	74549	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Miscellaneous Construction - Missouri River Headquarters	07077	74550	20,000	-0-	-0-	-0-	-0-	-0-	20,000
Kiwanis Lane Recreation Area	07077	74613	15,500	-0-	37	37	-0-	-0-	15,463
Total	07077		4,353,396	113,655	302,366	416,021	77,153	14,839	3,845,383
Interstate Lake Construction	04530	41060	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Chief Joseph Battlefield	04530	41061	20,000	-0-	11,108	11,108	-0-	-0-	8,892
Makoshika State Park	04530	41062	30,900	22,216	2,342	24,558	1,089	-0-	5,253
Indian Caves State Park	04530	41063	12,500	-0-	12,500	12,500	-0-	-0-	-0-
Beaverhead Rock	04530	42008	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Bannock Property	04530	42009	10,000	737	9,261	9,998	-0-	-0-	2

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DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF FISH & GAME Cont'd									
Miscellaneous Historical Sites	04530	42010	10,000	-0-	1,432	1,432	-0-	-0-	8,568
Giant Springs Development	04530	42012	60,500	-0-	-0-	-0-	-0-	-0-	60,500
Ulm Pishkin	04530	42013	30,000	112	29,369	29,481	-0-	-0-	519
Fish Pond Grant - Wibaux	04530	42014	7,800	-0-	-0-	-0-	-0-	-0-	7,800
Miscellaneous State Land Based Parks	04530	44183	200,000	-0-	17,125	17,125	-0-	-0-	182,875
Develop Giant Springs State Park	04530	44184	84,000	-0-	-0-	-0-	36,907	-0-	47,093
Total	04530		595,700	23,065	83,137	106,202	37,996	-0-	451,502
GRAND TOTAL			$ 5,607,396	$ 274,417	$ 582,356	$ 856,773	$ 177,370	$ 14,839	$ 4,558,414

STATE OF MONTANA
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DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF HEALTH AND ENVIRONMENTAL SCIENCES									
Renovate Old Board of Health Building	04601	44214	$ 30,000	$ 6,393	$ 21,815	$ 28,208	$ -0-	$ -0-	$ 1,792
Total	04601		30,000	6,393	21,815	28,208	-0-	-0-	1,792
GRAND TOTAL			$ 30,000	$ 6,393	$ 21,815	$ 28,208	$ -0-	$ -0-	$ 1,792

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BUILDING PROGRAM – PROJECT FINANCIAL REPORT

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SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF HIGHWAYS									
Maintenance Garage - Duck Creek, Wibaux, Harrison	07077	71556	$ 50,500	$ 46,363	$ -0-	$ 46,363	$ 1,764	$ -0-	$ 2,373
Equipment Garage - Circle	07077	71594	32,229	17,195	14,556	31,751	-0-	478	-0-
Maintenance Garage - Opheim	07077	71598	22,478	14,292	7,768	22,060	-0-	418	-0-
Equipment Garage - Ryegate	07077	71599	9,600	207	8,282	8,489	-0-	1,111	-0-
Equipment Garage Addition - Jordan	07077	71600	9,900	107	7,800	7,907	-0-	-0-	1,993
Equipment Garage - Eureka	07077	71601	21,100	107	-0-	107	-0-	-0-	20,993
Sandhouse - Duck Creek	07077	71604	15,078	178	14,678	14,856	-0-	222	-0-
Storage Building - Kalispell	07077	71615	3,600	28	-0-	28	-0-	-0-	3,572
Sandhouse - Drummond	07077	71637	14,890	14,190	700	14,890	-0-	-0-	-0-
Sandhouse - Emerson Junction	07077	71638	13,927	164	13,763	13,927	-0-	-0-	-0-
Sandhouse - Bowman's Corner	07077	71639	13,100	164	12,233	12,397	-0-	703	-0-
Sandhouse - Billings	07077	71640	33,600	114	9,468	9,582	-0-	24,018	-0-
Sandhouse - Forsyth	07077	71641	13,537	164	13,373	13,537	-0-	-0-	-0-
Sandhouse - Miles City	07077	71642	12,850	64	-0-	64	-0-	-0-	12,786
Maintenance Garage - Twin Bridges	07077	73516	26,587	78	26,495	26,573	-0-	14	-0-
Sandhouse - Wolf Point	07077	73517	9,412	14	9,398	9,412	-0-	-0-	-0-
Sandhouse - Malta	07077	73518	9,600	128	9,368	9,496	-0-	104	-0-
Sandhouse - Three Forks	07077	73519	9,462	114	9,348	9,462	-0-	-0-	-0-
Sandhouse - Cardwell	07077	73520	9,462	14	9,448	9,462	-0-	-0-	-0-
Sandhouse - Boulder South	07077	73521	10,574	14	10,560	10,574	-0-	-0-	-0-
Sandhouse - McDonald Pass	07077	74500	13,600	-0-	13,428	13,428	-0-	-0-	172

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DEPARTMENT OF HIGHWAYS Cont'd									
Maintenance Garage - Boulder	07077	74503	36,961	-0-	36,495	36,495	-0-	-0-	466
Statewide Minor Alterations & Additions	07077	74507	60,000	-0-	2,854	2,854	1,882	-0-	55,264
Ventilate Steam Room - Butte	07077	74510	2,000	-0-	996	996	-0-	-0-	1,004
Reroof Kalispell Shop & Warehouse	07077	74511	7,500	-0-	-0-	-0-	-0-	-0-	7,500
Sandhouse - St. Regis	07077	74551	18,150	-0-	3,000	3,000	-0-	-0-	15,150
Equipment Garage - McDonald Pass	07077	74552	52,000	-0-	-0-	-0-	-0-	-0-	52,000
Tool & Signs Building - McDonald Pass	07077	74553	4,000	-0-	-0-	-0-	-0-	-0-	4,000
Sandhouse - McDonald Pass	07077	74554	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Sandhouse Bozeman Hill	07077	74555	12,100	-0-	-0-	-0-	-0-	-0-	12,100
Equipment Garage - Dutton	07077	74556	19,550	-0-	-0-	-0-	-0-	-0-	19,550
Renovate & Construct Office Addition - Havre	07077	74557	49,250	-0-	-0-	-0-	-0-	-0-	49,250
Equipment Garage - Glendive	07077	74558	38,000	-0-	-0-	-0-	-0-	-0-	38,000
Equipment Garage - Flaxville, Scobey	07077	74559	24,000	-0-	200	200	-0-	-0-	23,800
Combination Building - Billings	07077	74560	40,000	-0-	-0-	-0-	-0-	-0-	40,000
Sandhouse - Beaverslide	07077	74561	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Addition - Equipment Garage - White Sulphur Springs	07077	74562	20,400	-0-	-0-	-0-	-0-	-0-	20,400
Remodel Office & Paint Building - Helena	07077	74563	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Sandhouse - Phillipsburg	07077	74564	13,200	-0-	2,500	2,500	-0-	-0-	10,700
Addition - Soils Laboratory - Kalispell	07077	74565	7,700	-0-	-0-	-0-	-0-	-0-	7,700
Equipment Garage - Big Timber	07077	74566	23,200	-0-	-0-	-0-	-0-	-0-	23,200
Sandhouse - Rogers Pass	07077	74567	15,000	-0-	250	250	-0-	-0-	14,750

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DEPARTMENT OF HIGHWAYS Cont'd									
Sandhouse - Harlem	07077	74568	10,000	-0-	1,000	1,000	-0-	-0-	9,000
Equipment Garage - Ekalaka	07077	74569	22,350	-0-	-0-	-0-	-0-	-0-	22,350
Equipment Garage - Malta	07077	74570	31,840	-0-	-0-	-0-	-0-	-0-	31,840
Renovate Sewer - Billings	07077	74571	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Sandhouse - Broadus	07077	74572	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Equipment Garage - Winnett	07077	74573	15,600	-0-	-0-	-0-	-0-	-0-	15,600
Weigh Station - Culbertson	07077	74574	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Tool & Sign Building - Miles City	07077	74575	5,500	-0-	-0-	-0-	-0-	-0-	5,500
Security Fence - Billings	07077	74576	5,200	-0-	-0-	-0-	-0-	-0-	5,200
Sandhouse - Plentywood	07077	74577	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Trailer Pad - Flowing Wells	07077	74578	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Tool & Signs Building - Cut Bank	07077	74579	3,550	-0-	-0-	-0-	-0-	-0-	3,550
Sandhouse - Lincoln	07077	74580	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Concrete garage floor - Duck Creek	07077	74581	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Tool & Sign Building - Lakeside	07077	74582	2,800	-0-	-0-	-0-	-0-	-0-	2,800
Sandhouse - McDonald Pass East	07077	74583	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Equipment Garage - Hamilton	07077	74584	26,200	-0-	-0-	-0-	-0-	-0-	26,200
Sandhouse - Lolo	07077	74585	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Tool & Sign Building - Hot Springs	07077	74586	2,800	-0-	-0-	-0-	-0-	-0-	2,800
Ventilate Materials Laboratory - Butte	07077	74587	2,000	-0-	1,920	1,920	-0-	-0-	80
Tool & Sign Building - Swan River	07077	74588	4,225	-0-	-0-	-0-	-0-	-0-	4,225

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DEPARTMENT OF HIGHWAYS Cont'd									
Equipment Garage - Browning	07077	74589	29,000	-0-	-0-	-0-	-0-	-0-	29,000
Trailer Pad - Ekalaka	07077	74590	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Repair Shop Roof - Billings	07077	74592	8,000	-0-	-0-	-0-	-0-	-0-	8,000
Tool & Sign Building - Hillside	07077	74593	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Tool & Sign Building - Beaverslide	07077	74594	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Tool & Sign Building - Fort Benton	07077	74595	4,225	-0-	-0-	-0-	-0-	-0-	4,225
Tool & Sign Building - Nyack	07077	74596	2,800	-0-	-0-	-0-	-0-	-0-	2,800
Sandhouse - Alberton	07077	74597	16,500	-0-	-0-	-0-	-0-	-0-	16,500
Sandhouse - Missoula	07077	74598	16,500	-0-	-0-	-0-	-0-	-0-	16,500
Sandhouse - Deer Lodge	07077	74599	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Tool & Sign Building - Wolf Creek	07077	74600	4,225	-0-	-0-	-0-	-0-	-0-	4,225
Weigh Station - Bonner	07077	74601	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Equipment Garage - Wolf Point	07077	74602	24,100	-0-	-0-	-0-	-0-	-0-	24,100
Tool & Sign Building - Fiddleback	07077	74603	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Tool & Sign Building - Cascade	07077	74604	4,225	-0-	-0-	-0-	-0-	-0-	4,225
Equipment Garage & Move Building - Summet	07077	74605	62,400	-0-	-0-	-0-	-0-	-0-	62,400
Equipment Garage - Saltese	07077	74610	47,300	-0-	92	92	-0-	-0-	47,208
Maintenance Garage - Townsend	07077	74611	26,762	-0-	26,312	26,312	-0-	-0-	450
Equipment Garage - Ronan	07077	74614	23,800	-0-	113	113	-0-	-0-	23,687
Total	07077		1,594,999	93,699	266,398	360,097	3,646	27,068	1,204,188
GRAND TOTAL			$ 1,594,999	$ 93,699	$ 266,398	$ 360,097	$ 3,646	$ 27,068	$ 1,204,188

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS									
Board of Aeronautics									
Renovate West Yellowstone Airport	07077	71645	$ 106,300	$ 43,020	$ 35,263	$ 78,283	$ -0-	$ -0-	$ 28,017
West Yellowstone Airport Certification	07077	74606	138,000	-0-	1,725	1,725	-0-	-0-	136,275
Total	07077		244,300	43,020	36,988	80,008	-0-	-0-	164,292
GRAND TOTAL			$ 244,300	$ 43,020	$ 36,988	$ 80,008	$ -0-	$ -0-	$ 164,292

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
DEPARTMENT OF LABOR & INDUSTRY									
Employment Security Commission									
ESC Building Addition	07077	71626	$ 876,000	$ 252,469	$ 516,785	$ 769,254	$ 87,723	$ -0-	$ 19,023
Total	07077		876,000	252,469	516,785	769,254	87,723	-0-	19,023
GRAND TOTAL			$ 876,000	$ 252,469	$ 516,785	$ 769,254	$ 87,723	$ -0-	$ 19,023

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Agcy. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior to July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF JUSTICE									
Highway Patrol Division									
Division Headquarters - Butte	06142	61021	$ 92,000	$ 22,987	$ 59,857	$ 82,844	$ 8,319	$ -0-	$ 837
Total	06142		92,000	22,987	59,857	82,844	8,319	-0-	837
Division Headquarters - Glendive	04601	44223	105,375	-0-	-0-	-0-	-0-	-0-	105,375
Total	04601		105,375	-0-	-0-	-0-	-0-	-0-	105,375
GRAND TOTAL			$ 197,375	$ 22,987	$ 59,857	$ 82,844	$ 8,319	$ -0-	$ 106,212

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF MILITARY AFFAIRS									
Adjutant General									
Helena Shop Addition	06142	62061	$ 44,636	$ 24,118	$ 19,565	$ 43,683	$ 953	$ -0-	$ -0-
Repair Armories - Miles City, Sidney, Glendive	06142	64041	7,200	-0-	-0-	-0-	-0-	-0-	7,200
Relocate Forest Service - Helena Airport	06142	64040	27,500	-0-	27,498	27,498	-0-	2	-0-
Install Security Systems at eight Armories	06142	64042	3,200	-0-	-0-	-0-	844	-0-	2,356
Total	06142		82,536	24,118	47,063	71,181	1,797	2	9,556
Helena Shop Addition	04530	42015	479,473	291,899	179,763	471,662	-0-	-0-	7,811
Billings & Kalispell Armory Addition	04530	42016	35,072	31,746	3,140	34,886	-0-	-0-	186
Install Security Systems at eight Armories	04530	44185	9,600	-0-	-0-	-0-	2,533	-0-	7,067
Total	04530		524,145	323,645	182,903	506,548	2,533	-0-	15,064
GRAND TOTAL			$ 606,681	$ 347,763	$ 229,966	$ 577,729	$ 4,330	$ 2	$ 24,620

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Forestry Division									
Fire Equipment Development Center - Missoula	06142	64043	$ 80,000	$ -0-	$ 41,790	$ 41,790	$ 37,800	$ -0-	$ 410
Total	06142		80,000	-0-	41,790	41,790	37,800	-0-	410
Trailer House Pad	07077	74607	4,000	-0-	121	121	2,635	-0-	1,244
Extend Nursery Sprinkler System	07077	74608	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Total	07077		14,000	-0-	121	121	2,635	-0-	11,244
GRAND TOTAL			$ 94,000	$ -0-	$ 41,911	$ 41,911	$ 40,435	$ -0-	$ 11,654

INSTITUTIONS

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appro priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
DEPARTMENT OF INSTITUTIONS									
Long Range Building Program	06142		$ 40,000	$ -0-	$ 18,332	$ 18,332	$ -0-	$ -0-	$ 21,668
Construction Advance	07077		109,650	108,061	-0-	108,061	800	789	-0-
Total			149,650	108,061	18,332	126,393	800	789	21,668
AGED, CENTER FOR THE									
Long Range Building Program	06142		754,000	89,671	14,775	104,446	-0-	5,554	644,000
Revenue Sharing	04601		193,400	-0-	-0-	-0-	-0-	-0-	193,400
Total			947,400	89,671	14,775	104,446	-0-	5,554	837,400
BILLINGS MENTAL HEALTH CENTER									
Federal and Private Revenue	04530		163,472	149,739	-0-	149,739	-0-	13,733	-0-
Total			163,472	149,739	-0-	149,739	-0-	13,733	-0-
BOULDER RIVER SCHOOL AND HOSPITAL									
Long Range Building Program	06142		1,973,500	1,172,884	283,101	1,455,985	38,163	-0-	479,352
Total			1,973,500	1,172,884	283,101	1,455,985	38,163	-0-	479,352
CHILDREN'S CENTER									
Long Range Building Program	06142		40,000	-0-	833	833	-0-	-0-	39,167
Construction Advance	07077		69,675	33,001	30,763	63,764	-0-	5,911	-0-
Total			109,675	33,001	31,596	64,597	-0-	5,911	39,167

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
EASTMONT TRAINING CENTER									
Long Range Building Program	06142		200,000	-0-	2,453	2,453	-0-	-0-	197,547
Total			200,000	-0-	2,453	2,453	-0-	-0-	197,547
GALEN STATE HOSPITAL									
Long Range Building Program	06142		181,800	7,188	6,671	13,859	2,375	-0-	165,566
Total			181,800	7,188	6,671	13,859	2,375	-0-	165,566
MOUNTAIN VIEW SCHOOL									
Long Range Building Program	06142		155,000	-0-	3,069	3,069	-0-	-0-	151,931
Construction Advance	07077		13,800	128	13,549	13,677	-0-	123	-0-
Total			168,800	128	16,618	16,746	-0-	123	151,931
PINE HILLS SCHOOL									
Long Range Building Program	06142		260,300	12,387	97,283	109,670	-0-	27	150,603
Total			260,300	12,387	97,283	109,670	-0-	27	150,603
PRISON									
Long Range Building Program	06142		320,000	42,967	178,835	221,802	98,198	-0-	-0-
Revenue Sharing	04601		4,400,000	-0-	213,639	213,639	46,741	-0-	4,139,620
Total			4,720,000	42,967	392,474	435,441	144,939	-0-	4,139,620

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING: Fiscal Entry	FUNDING: Appropriation	SPENDING AUTHORITY	EXPENDED: Prior To Jun. 1 1973	EXPENDED: 1973-74 Fiscal Year	EXPENDED: TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
SWAN RIVER YOUTH FOREST CAMP									
Long Range Building Program	06142		21,930	21,437	493	21,930	-0-	-0-	-0-
Total			21,930	21,437	493	21,930	-0-	-0-	-0-
VETERAN'S HOME									
Long Range Building Program	06142		239,000	174,092	19,278	193,370	17,513	-0-	28,117
Federal and Private Revenue	04530		201,500	84,180	108,073	192,253	5,160	-0-	4,087
Total			440,500	258,272	127,351	385,623	22,673	-0-	32,204
WARM SPRINGS STATE HOSPITAL									
Long Range Building Program	06142		2,138,800	639,622	198,354	837,976	136,871	-0-	1,163,953
Revenue Sharing	04601		506,600	-0-	12,235	12,235	-0-	337,765	156,600
Construction Advance	07077		169,161	-0-	18,022	18,022	-0-	-0-	151,139
Warm Springs Hospital Insurance	06423		100,000	-0-	-0-	-0-	-0-	-0-	100,000
Total			2,914,561	639,622	228,611	868,233	136,871	337,765	1,571,692
GRAND TOTAL *			$12,251,588	$ 2,535,357	$ 1,219,758	$ 3,755,115	$ 345,821	$ 363,902	$ 7,786,750
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$ 6,324,330	$ 2,160,248	$ 823,477	$ 2,983,725	$ 293,120	$ 5,581	$ 3,041,904
Federal Revenue Sharing	04601		5,000,000	-0-	225,874	225,874	46,741	337,765	4,489,620
Construction Advance	07077		362,286	141,190	62,334	203,524	800	6,823	151,139
Federal and Private Revenue	04530		364,072	233,919	108,073	341,992	5,160	13,733	4,087
Warm Springs Hospital Insurance	06423		100,000	-0-	-0-	-0-	-0-	-0-	100,000
GRAND TOTAL *			$12,251,588	$ 2,535,357	$ 1,219,758	$ 3,755,115	$ 345,821	$ 363,902	$ 7,786,750

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
DEPARTMENT OF INSTITUTIONS									
Repair 8 Water Towers	06142	64020	$ 40,000	$ -0-	$ 18,332	$ 18,332	$ -0-	$ -0-	$ 21,668
Total	06142		40,000	-0-	18,332	18,332	-0-	-0-	21,668
Reroof Galen & Warm Springs	07077	71630	105,650	104,861	-0-	104,861	-0-	789	-0-
Water Storage Tank Inspection	07077	71654	4,000	3,200	-0-	3,200	800	-0-	-0-
Total	07077		109,650	108,061	-0-	108,061	800	789	-0-
GRAND TOTAL			$ 149,650	$ 108,061	$ 18,332	$ 126,393	$ 800	$ 789	$ 21,668

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
CENTER FOR THE AGED									
Install Hot Water Tanks	06142	62027	$ 10,000	$ 9,089	$ -0-	$ 9,089	$ -0-	$ 911	$ -0-
Fire Detection & Alarm System	06142	62028	100,000	80,582	14,775	95,357	-0-	4,643	-0-
Construct Garage & Pave Road & Parking	06142	64024	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Dormitory Addition	06142	64047	634,000	-0-	-0-	-0-	-0-	-0-	634,000
Total	06142		754,000	89,671	14,775	104,446	-0-	5,554	644,000
Dormitory Addition	04601	44346	193,400	-0-	-0-	-0-	-0-	-0-	193,400
Total	04601		193,400	-0-	-0-	-0-	-0-	-0-	193,400
GRAND TOTAL			$ 947,400	$ 89,671	$ 14,775	$ 104,446	$ -0-	$ 5,554	$ 837,400

STATE OF MONTANA
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BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
BILLINGS MENTAL HEALTH CENTER									
Billings Mental Health Center	04530	40120	$ 163,472	$ 149,739	$ -0-	$ 149,739	$ -0-	$ 13,733	$ -0-
Total	04530		163,472	149,739	-0-	149,739	-0-	13,733	-0-
GRAND TOTAL			$ 163,472	$ 149,739	$ -0-	$ 149,739	$ -0-	$ 13,733	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
BOULDER RIVER SCHOOL AND HOSPITAL									
Boys and Girls Dorms	06142	38960	$ 811,250	$ 767,286	$ 1,313	$ 768,599	$ -0-	$ -0-	$ 42,651
Campus Fire Alarm & Paving	06142	61044	145,211	145,211	-0-	145,211	-0-	-0-	-0-
Cottage #3 Remodel	06142	62023	155,093	58,113	70,127	128,240	12,421	-0-	14,432
Renovate Hospital - Phase I	06142	62024	224,000	49,328	159,690	209,018	14,982	-0-	-0-
Replace Dormitory Roofs	06142	62025	72,562	72,562	-0-	72,562	-0-	-0-	-0-
Renovate Junior Hall	06142	62026	80,384	80,384	-0-	80,384	-0-	-0-	-0-
Renovate Hospital - Phase II	06142	64021	285,000	-0-	48,335	48,335	10,617	-0-	226,048
Renovate Cottages	06142	64022	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Renovate Laundry	06142	64023	75,000	-0-	3,636	3,636	143	-0-	71,221
Total	06142		1,973,500	1,172,884	283,101	1,455,985	38,163	-0-	479,352
GRAND TOTAL			$ 1,973,500	$ 1,172,884	$ 283,101	$ 1,455,985	$ 38,163	$ -0-	$ 479,352

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1974	SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
CHILDREN'S CENTER									
Repair & Renovate Three Cottages	06142	64028	$ 40,000	$ -0-	$ 833	$ 833	$ -0-	$ -0-	$ 39,167
Total	06142		40,000	-0-	833	833	-0-	-0-	39,167
Recreation Center	07077	71625	69,675	33,001	30,763	63,764	-0-	5,911	-0-
Total	07077		69,675	33,001	30,763	63,764	-0-	5,911	-0-
GRAND TOTAL			$ 109,675	$ 33,001	$ 31,596	$ 64,597	$ -0-	$ 5,911	$ 39,167

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
EASTMONT TRAINING CENTER									
Construct Multi-Purpose Building	06142	64025	$ 200,000	$ -0-	$ 2,453	$ 2,453	$ -0-	$ -0-	$ 197,547
Total	06142		200,000	-0-	2,453	2,453	-0-	-0-	197,547
GRAND TOTAL			$ 200,000	$ -0-	$ 2,453	$ 2,453	$ -0-	$ -0-	$ 197,547

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1974	SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
CHILDREN'S CENTER									
Repair & Renovate Three Cottages	06142	64028	$ 40,000	$ -0-	$ 833	$ 833	$ -0-	$ -0-	$ 39,167
Total	06142		40,000	-0-	833	833	-0-	-0-	39,167
Recreation Center	07077	71625	69,675	33,001	30,763	63,764	-0-	5,911	-0-
Total	07077		69,675	33,001	30,763	63,764	-0-	5,911	-0-
GRAND TOTAL			$ 109,675	$ 33,001	$ 31,596	$ 64,597	$ -0-	$ 5,911	$ 39,167

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acct'g Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
MOUNTAIN VIEW SCHOOL									
Renovate School	06142	64031	$ 155,000	$ -0-	$ 3,069	$ 3,069	$ -0-	$ -0-	$ 151,931
Total	06142		155,000	-0-	3,069	3,069	-0-	-0-	151,931
Fire Detection & Alarm System	07077	73522	4,065	128	3,937	4,065	-0-	-0-	-0-
Miscellaneous Remodel - Adair Cottage	07077	73524	9,735	-0-	9,612	9,612	-0-	123	-0-
Total	07077		13,800	128	13,549	13,677	-0-	123	-0-
GRAND TOTAL			$ 168,800	$ 128	$ 16,618	$ 16,746	$ -0-	$ 123	$ 151,931

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1974	SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
PINE HILLS SCHOOL									
Carbon Hills Watershed Project	06142	61050	$ 95,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 95,000
Construct Utility Tunnel	06142	62037	84,000	3,513	80,784	84,297	-0-	-0-	703
Renovate Cottage	06142	62038	25,300	8,074	16,199	25,273	-0-	27	-0-
Install Campus Fire Alarm System & Fire Escapes	06142	64032	55,000	-0-	100	100	-0-	-0-	54,900
Total	06142		260,300	12,587	97,283	109,870	-0-	27	150,603
GRAND TOTAL			$ 260,300	$ 12,587	$ 97,283	$ 109,870	$ -0-	$ 27	$ 150,603

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
PRISON									
Maintenance & Renovation	06142	62039	$ 320,000	$ 42,967	$ 178,835	$ 221,802	$ 98,198	$ -0-	$ -0-
Total	06142		320,000	42,967	178,835	221,802	98,198	-0-	-0-
Construct New Prison	04601	44221	4,400,000	-0-	213,639	213,639	46,741	-0-	4,139,620
Total	04601		4,400,000	-0-	213,639	213,639	46,741	-0-	4,139,620
GRAND TOTAL			$ 4,720,000	$ 42,967	$ 392,474	$ 435,441	$ 144,939	$ -0-	$ 4,139,620

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
SWAN RIVER YOUTH FOREST CAMP									
Vehicle Storage Building	06142	62041	$ 21,930	$ 21,437	$ 493	$ 21,930	$ -0-	$ -0-	$ -0-
Total	06142		21,930	21,437	493	21,930	-0-	-0-	-0-
GRAND TOTAL			$ 21,930	$ 21,437	$ 493	$ 21,930	$ -0-	$ -0-	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
VETERAN'S HOME									
Nursing Home	06142	61055	$ 158,000	$ 153,634	$ 4,106	$ 157,740	$ 260	$ -0-	$ -0-
Nursing Facilities	06142	62042	43,500	20,458	13,318	33,776	780	-0-	8,944
Smoke & Heat Detection	06142	62043	15,000	-0-	1,854	1,854	1,473	-0-	11,673
Construct Retaining Wall & Renovate Plumbing Shop	06142	64029	7,500	-0-	-0-	-0-	-0-	-0-	7,500
Supplement Smoke & Heat Detection	06142	64030	15,000	-0-	-0-	-0-	15,000	-0-	-0-
Total	06142		239,000	174,092	19,278	193,370	17,513	-0-	28,117
Nursing Home	04530	41067	158,000	56,722	96,834	153,556	4,444	-0-	-0-
Nursing Facilities	04530	42007	43,500	27,458	11,239	38,697	716	-0-	4,087
Total	04530		201,500	84,180	108,073	192,253	5,160	-0-	4,087
GRAND TOTAL			$ 440,500	$ 258,272	$ 127,351	$ 385,623	$ 22,673	$ -0-	$ 32,204

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1974	SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg Entity	Appropriation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
SWAN RIVER YOUTH FOREST CAMP									
Vehicle Storage Building	06142	62041	$ 21,930	$ 21,437	$ 493	$ 21,930	$ -0-	$ -0-	$ -0-
Total	06142		21,930	21,437	493	21,930	-0-	-0-	-0-
GRAND TOTAL			$ 21,930	$ 21,437	$ 493	$ 21,930	$ -0-	$ -0-	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
VETERAN'S HOME									
Nursing Home	06142	61055	$ 158,000	$ 153,634	$ 4,106	$ 157,740	$ 260	$ -0-	$ -0-
Nursing Facilities	06142	62042	43,500	20,458	13,318	33,776	780	-0-	8,944
Smoke & Heat Detection	06142	62043	15,000	-0-	1,854	1,854	1,473	-0-	11,673
Construct Retaining Wall & Renovate Plumbing Shop	06142	64029	7,500	-0-	-0-	-0-	-0-	-0-	7,500
Supplement Smoke & Heat Detection	06142	64030	15,000	-0-	-0-	-0-	15,000	-0-	-0-
Total	06142		239,000	174,092	19,278	193,370	17,513	-0-	28,117
Nursing Home	04530	41067	158,000	56,722	96,834	153,556	4,444	-0-	-0-
Nursing Facilities	04530	42007	43,500	27,458	11,239	38,697	716	-0-	4,087
Total	04530		201,500	84,180	108,073	192,253	5,160	-0-	4,087
GRAND TOTAL			$ 440,500	$ 258,272	$ 127,351	$ 385,623	$ 22,673	$ -0-	$ 32,204

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appropriation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
WARM SPRINGS STATE HOSPITAL									
New Security Building	06142	61039	$ 720,000	$ 630,710	$ 81,870	$ 712,580	$ 2,[illegible]	$ -0-	$ 4,[illegible]
Security & Safety Fixtures	06142	62044	75,000	4,644	14,453	19,097	55,903	-0-	-0-
Replace Sewer	06142	62045	43,500	4,268	38,228	42,496	-0-	-0-	1,[illegible]
Remodel Warren-Kansas Building, Phase II	06142	62049	300,000	-0-	6,080	6,080	-0-	-0-	293,920
Fire Protection, Phase II	06142	64033	80,000	-0-	-0-	-0-	-0-	-0-	80,000
Update Facilities for Medicare-Medicade Compliance	06142	64034	95,000	-0-	19,327	19,327	65,455	-0-	10,218
Replace Sewer Line, Phase II	06142	64035	50,000	-0-	28,406	28,406	12,784	-0-	8,810
Remodel Laundry	06142	64036	20,000	-0-	-0-	-0-	-0-	-0-	20,000
Repair Gates, Sewage Lagoon	06142	64037	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Reroof Nurses Home & Unit 66-67	06142	64038	42,300	-0-	-0-	-0-	-0-	-0-	42,300
Connect Buildings to Central Heating Plant	06142	64039	65,000	-0-	-0-	-0-	-0-	-0-	65,000
New Patient Dormitory	06142	64044	643,000	-0-	9,990	9,990	-0-	-0-	633,010
Total	06142		2,138,800	639,622	198,354	837,976	136,[illegible]	-0-	1,[illegible]
Renovate Mussigbrod Building	04601	44222	350,000	-0-	12,235	12,235	-0-	337,765	-0-
Update Facilities for Medicare-Medicade Compliance, Phase II	04601	44345	156,600	-0-	-0-	-0-	-0-	-0-	156,600
Total	04601		506,600	-0-	12,235	12,235	-0-	337,765	156,600

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acct. Entry	FUNDING Appr. project	SPENDING AUTHORITY	EXPENDED Prior To July 1 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
WARM SPRINGS STATE HOSPITAL Cont'd									
Fire Damage Renovation	07077	74504	169,161	-0-	18,022	18,022	-0-	-0-	151,139
Total	07077		169,161	-0-	18,022	18,022	-0-	-0-	151,139
New Patient Dormitory	06423	64045	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Total	06423		100,000	-0-	-0-	-0-	-0-	-0-	100,000
GRAND TOTAL			$ 2,914,561	$ 639,622	$ 228,611	$ 868,233	$ 136,871	$ 337,765	$ 1,571,692

UNIVERSITY SYSTEM

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM -- PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg Entity	Appropriation		Prior To July 1 1973	1973-74 Fiscal Year	TOTAL			
EASTERN MONTANA COLLEGE									
Long Range Building Program	06142		$ 1,922,500	$ 1,505,256	$ 162,769	$ 1,668,025	$ -0-	$ 7,237	$ 247,238
Revenue Sharing	04601		100,000	13,364	85,532	98,896	-0-	-0-	1,104
Total			2,022,500	1,518,620	248,301	1,766,921	-0-	7,237	248,342
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
Long Range Building Program	06142		2,060,000	577,543	769,883	1,347,426	477,761	2,975	231,838
Construction Advance	07077		871,752	836,713	8,853	845,566	-0-	1,186	25,000
Total			2,931,752	1,414,256	778,736	2,192,992	477,761	4,161	256,838
MONTANA STATE UNIVERSITY									
Long Range Building Program	06142		6,880,754	4,080,120	2,014,549	6,094,669	357,945	-0-	428,140
Federal Revenue Sharing	04601		120,000	10,252	109,500	119,752	-0-	248	-0-
Construction Advance	07077		8,809,500	5,040,111	2,337,593	7,377,704	983,745	224,079	223,972
Federal and Private Revenue	04530		1,090,620	406,966	53,630	460,596	46,058	-0-	583,966
Total			16,900,874	9,537,449	4,515,272	14,052,721	1,387,748	224,327	1,236,078
NORTHERN MONTANA COLLEGE									
Long Range Building Program	06142		406,140	204,564	83,952	288,516	1,193	[illegible]	116,371
Total			406,140	204,564	83,952	288,516	1,193	[illegible]	116,371

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED

June 30, 1974

SCHEDULE TITLE:

UNIVERSITY SYSTEM - SUMMARY

DETAILS	FUNDING Actg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
UNIVERSITY OF MONTANA									
Long Range Building Program	06142		7,899,462	5,010,044	492,048	5,502,092	289,039	562	2,107,769
Federal Revenue Sharing	04601		225,000	52,331	22,669	75,000	-0-	-0-	150,000
Construction Advance	07077		3,742,308	3,057,962	362,366	3,420,328	109,777	68,409	143,794
Federal & Private Revenue	04530		2,306,250	1,988,497	297,011	2,285,508	12,520	8,222	-0-
Total			14,173,020	10,108,834	1,174,094	11,282,928	411,336	77,193	2,401,563
WESTERN MONTANA COLLEGE									
Long Range Building Program	06142		933,334	823,155	46,855	870,010	88	2,113	61,123
Federal and Private Revenue	04530		326,666	315,802	3,427	319,229	-0-	7,437	-0-
Total			1,260,000	1,138,957	50,282	1,189,239	88	9,550	61,123
GRAND TOTAL *			$37,694,286	$23,922,680	$ 6,850,637	$30,773,317	$ 2,278,116	$ 323,338	$ 4,319,515
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$20,102,190	$12,200,682	$ 3,570,056	$15,770,738	$ 1,126,016	$ 10,757	$ 3,192,679
Federal Revenue Sharing	04601		445,000	75,947	217,701	293,648	-0-	248	151,104
Construction Advance	07077		13,423,560	8,934,786	2,708,812	11,643,598	1,093,522	293,674	392,766
Federal and Private Revenue	04530		3,723,536	2,711,265	354,068	3,065,333	58,578	19,659	[illegible]
GRAND TOTAL *			$37,694,286	$23,922,680	$ 6,850,637	$30,773,317	$ 2,278,116	$ 323,338	$ 4,319,515

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973 74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acctg. Entity	Appro-priation		Prior To July 1, 1973	1973-74 Fiscal Year	TOTAL			
EASTERN MONTANA COLLEGE									
Education Building, Phase I	06142	61036	$ 1,512,500	$ 1,505,256	$ 7	$ 1,505,263	$ -0-	$ 7,237	$ -0-
Renovate, Site Development, Pre-Planning & Miscellaneous Projects	06142	64006	380,000	-0-	162,762	162,762	-0-	-0-	217,238
Pre-plan Science Building	06142	64007	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Total	06142		1,922,500	1,505,256	162,769	1,668,025	-0-	7,237	247,238
Renovation & Land Acquisition	04601	44216	100,000	13,364	85,532	98,896	-0-	-0-	1,104
Total	04601		100,000	13,364	85,532	98,896	-0-	-0-	1,104
GRAND TOTAL			$ 2,022,500	$ 1,518,620	$ 248,301	$ 1,766,921	$ -0-	$ 7,237	$ 248,342

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
Remodel Metallurgy Building	06142	61027	$ 72,000	$ 71,971	$ -0-	$ 71,971	$ -0-	$ 29	$ -0-
Fire Control & Campus Improvements	06142	61028	128,000	125,054	-0-	125,054	-0-	2,946	-0-
Land, Improvements and Building	06142	62011	1,500,000	380,518	751,733	1,132,251	338,240	-0-	29,509
Provide General Campus Improvements	06142	64008	330,000	-0-	18,150	18,150	139,521	-0-	172,329
Pre-Plan Library	06142	64009	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Total	06142		2,060,000	577,543	[illegible]	1,347,326	477,761	[illegible]	231,838
Student Union Addition	07077	71505	846,752	836,713	8,853	845,566	-0-	1,186	-0-
Basement Completion - Student Union Building	07077	74615	25,000	-0-	-0-	-0-	-0-	-0-	25,000
Total	07077		871,752	836,713	8,853	845,566	-0-	1,186	25,000
GRAND TOTAL			$ 2,931,752	$ 1,414,256	$ 778,736	$ 2,192,992	$ 477,761	$ 4,161	$ 256,838

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
MONTANA STATE UNIVERSITY									
Life Science Complex	06142	61029	$ 3,750,000	$ 3,596,449	$ 65,184	$ 3,661,633	$ 1,958	$ -0-	$ 86,409
Nursing Building	06142	61030	125,000	119,637	4,912	124,549	-0-	-0-	451
Expand Utility System	06142	62013	153,657	125,668	27,989	153,657	-0-	-0-	-0-
Classroom - Office Building	06142	62014	2,500,000	238,366	1,911,299	2,149,665	349,213	-0-	1,122
Install Fire Protection Projects	06142	64010	100,000	-0-	4,974	4,974	6,774	-0-	88,252
Improve & Expand Central Utilities	06142	64011	140,262	-0-	191	191	-0-	-0-	140,071
Construct Feed Mixing Plant	06142	64012	111,835	-0-	-0-	-0-	-0-	-0-	111,835
Total	06142		6,880,754	4,080,120	2,014,549	6,094,669	357,945	-0-	428,140
Renovate & Remodel Buildings	04601	44217	120,000	10,252	109,500	119,752	-0-	248	-0-
Total	04601		120,000	10,252	109,500	119,752	-0-	248	-0-
Creative Arts Facility	07077	71508	3,946,500	3,160,353	638,328	3,798,681	119,033	-0-	28,786
Remodel Lewis & Clark Dormitory	07077	71514	200,000	-0-	2,135	2,135	-0-	197,865	-0-
Health & Physical Education Building	07077	71517	1,625,000	1,478,559	102,353	1,580,912	42,940	-0-	1,148
Football Stadium	07077	71518	750,000	241,778	503,115	744,893	4,973	-0-	134
Horseshoeing Building	07077	71648	25,000	-0-	23,786	23,786	-0-	1,214	-0-
Married Student Housing - Phase III	07077	71650	2,028,000	159,421	1,062,279	1,221,700	781,435	-0-	24,865
Remodel Research Park	07077	73512	25,000	-0-	-0-	-0-	-0-	25,000	-0-
Paving & Beautifying Parking Lots	07077	73515	50,000	-0-	1,266	1,266	-0-	-0-	48,734
Remodel Room 1 - Lewis Hall	07077	74501	20,000	-0-	21	21	-0-	-0-	19,979
Headhouse Addition	07077	74509	40,000	-0-	2,555	2,555	34,194	-0-	3,251
Track Facility	07077	74609	50,000	-0-	1,755	1,755	1,170	-0-	47,075

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Acct. Exp.	Acct. Rev.		Prior To Fiscal Year	Fiscal Year	Total			
MONTANA STATE UNIVERSITY Cont'd									
Remodel Hannon Hall	07077	74616	25,000	-0-	-0-	-0-	-0-	-0-	25,000
Remodel Herrick Hall	07077	74617	25,000	-0-	-0-	-0-	-0-	-0-	25,000
Total	07077		[illegible],809,5[illegible]0	[illegible],040,111	2,[illegible]57,5[illegible]	[illegible],[illegible],704	[illegible]	[illegible]	[illegible]
Nursing Building	04530	41066	250,000	224,681	25,319	250,000	-0-	-0-	-0-
Nursing Building	04530	42002	200,000	182,285	15,593	197,878	2,122	-0-	-0-
Classroom Office Building	04530	42003	440,620	-0-	-0-	-0-	43,936	-0-	396,684
Life Science Supplement	04530	42004	75,000	-0-	12,718	12,718	-0-	-0-	62,282
Extension Building	04530	42117	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Total	04530		1,090,620	406,966	53,630	460,596	46,058	-0-	583,966
GRAND TOTAL			$16,9[illegible],[illegible]74	$ 9,537,449	$4,515,272	$14,052,721	$ 1,307,748	$ 224,327	$ 1,[illegible]36,[illegible]72

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
	Agcy Entity	Appro-priation		Prior To July 1 1973	1973-74 Fiscal Year	TOTAL			
NORTHERN MONTANA COLLEGE									
Miscellaneous Renovation & Improvements	06142	61033	$ 175,393	$ 173,993	$ 1,400	$ 175,393	$ -0-	$ -0-	$ -0-
Preplan New Library	06142	62015	20,000	-0-	-0-	-0-	-0-	-0-	20,000
Repair & Renovate Buildings	06142	62016	96,747	6,441	82,552	88,993	1,183	-0-	6,571
Vehicle & Storage Building	06142	62017	25,000	24,130	-0-	24,130	-0-	870	-0-
Renovate Auto Mechanics, Metals Tech Building and Miscellaneous	06142	64013	39,000	-0-	-0-	-0-	-0-	-0-	39,000
Curbs, Sidewalks, Improvements	06142	64014	50,000	-0-	-0-	-0-	-0-	-0-	50,000
Total	06142		406,140	204,564	83,952	288,516	1,183	870	115,571
GRAND TOTAL			$ 406,140	$ 204,564	$ 83,952	$ 288,516	$ 1,183	$ 870	$ 115,571

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Agcy Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
UNIVERSITY OF MONTANA									
Science Complex	06142	39130	$ 2,100,000	$ 2,079,103	$ 20,897	$2,100,000	$ -0-	$ -0-	$ -0-
Library & Library Mall	06142	61024	2,518,786	2,323,973	125,444	2,449,417	66,825	-0-	2,544
Miscellaneous Renovations	06142	61025	540,676	538,807	1,307	540,114	-0-	562	-0-
Science Complex Supplement	06142	62018	250,000	32,661	9,568	42,229	183,250	-0-	24,521
Yellow Bay Biological System	06142	62019	181,354	26,296	137,842	164,138	9,448	-0-	7,768
Clinical Service & Art Annex	06142	62020	400,000	9,204	183,857	193,061	29,516	-0-	177,423
Renovation Projects	06142	64015	408,646	-0-	6,883	6,883	-0-	-0-	401,763
Renovate Old Library	06142	64016	1,500,000	-0-	6,250	6,250	-0-	-0-	1,493,750
Total	06142		7,899,462	5,010,044	492,048	5,502,092	289,039	562	2,107,769
Clinical Service & Art Annex	04601	44218	150,000	-0-	-0-	-0-	-0-	-0-	150,000
Renovate & Update Miscellaneous Projects	04601	44219	75,000	52,331	22,669	75,000	-0-	-0-	-0-
Total	04601		225,000	52,331	22,669	75,000	-0-	-0-	150,000
Fieldhouse Renovation & Addition	07077	71524	2,640,000	2,543,719	73,728	2,617,447	13,157	-0-	9,396
Health Service Renovation	07077	71528	525,000	455,834	76,000	456,594	-0-	68,406	-0-
Parking Lot Improvements, Phase I	07077	71596	35,000	2,019	-0-	2,019	-0-	-0-	32,981
Winterize Dwellings - Yellow Bay	07077	71624	27,256	2,493	24,763	27,256	-0-	-0-	-0-
Miscellaneous Renovations	07077	71643	60,000	46,372	13,625	59,997	-0-	3	-0-
Shop & Warehouse Replacement	07077	73505	241,336	6,686	160,988	167,674	72,763	-0-	899
Chem-Pharm. Bldg. & Fire Escape	07077	73506	10,500	-0-	1,270	1,270	-0-	-0-	9,230
Tennis Courts & Playfield	07077	73507	75,110	839	66,598	67,437	7,356	-0-	317
Entrance End - Lodge Dining Room	07077	73508	24,700	-0-	20,534	20,534	3,576	-0-	590

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
UNIVERSITY OF MONTANA Cont'd									
Reroof Craig Hall	07077	73523	15,000	-0-	100	100	12,925	-0-	1,975
Renovate Old Men's Gym	07077	74618	20,000	-0-	-0-	-0-	-0-	-0-	20,000
Clinical Services	07077	74619	68,406	-0-	-0-	-0-	-0-	-0-	68,406
Total	07077		3,742,308	3,057,962	362,366	3,420,328	109,777	68,409	143,794
Science Complex	04530	33602	1,050,000	1,041,778	-0-	1,041,778	-0-	8,222	-0-
New Library - Phase I	04530	41065	1,000,000	946,719	53,281	1,000,000	-0-	-0-	-0-
Yellow Bay Sewage Treatment Plant	04530	43292	256,250	-0-	243,730	243,730	12,520	-0-	-0-
Total	04530		2,306,250	1,988,497	297,011	2,285,508	12,520	8,222	-0-
GRAND TOTAL			$14,173,020	$10,108,834	$ 1,174,094	$11,282,928	$ 411,336	$ 77,193	$ 2,401,563

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1974

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1973	EXPENDED 1973-74 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1974	REVERTED OR CLOSED 1973-74 FY	UNENCUMBERED BALANCE JUNE 30, 1974
WESTERN MONTANA COLLEGE									
Classroom Office Building	06142	39141	$ 653,334	$ 651,221	$ -0-	$ 651,221	$ -0-	$ 2,113	$ -0-
Renovation Miscellaneous Projects	06142	61037	150,000	144,965	3,366	148,331	88	-0-	1,581
Renovation & Miscellaneous Projects	06142	62022	80,000	26,969	43,489	70,458	-0-	-0-	9,542
Fire Protection & Miscellaneous Projects	06142	64017	50,000	-0-	-0-	-0-	-0-	-0-	50,000
Total	06142		933,334	823,155	46,855	870,010	88	2,113	61,123
Classroom Office Building	04530	33901	326,666	315,802	3,427	319,229	-0-	7,437	-0-
Total	04530		326,666	315,802	3,427	319,229	-0-	7,437	-0-
GRAND TOTAL			$ 1,260,000	$ 1,138,957	$ 50,282	$ 1,189,239	$ 88	$ 9,550	$ 61,123